Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/24/2026	22913 3 RIVERS LANDWORKS LLC	PAYAPP 2		PAYAPP 2 2024-018 TAKIMA PARK	
				5450.334.430235.930.241	88,977.82
				Total :	**88,977.82**
3/24/2026	25856 406 BARNWOOD	846		714 TOOLE AVE	
				4470.280.430262.930.000	3,577.00
				Total :	**3,577.00**
3/24/2026	23945 911 AT EASE	351880		COUNSELING SVC AGREEMENT	
				1000.300.420460.350.000	20,000.00
				Total :	**20,000.00**
3/24/2026	00004 ACE	278588357		HARDWARE SUPPLIES	
				2513.370.460501.235.000	5.59
		278596124		HARDWARE SUPPLIES	
				2513.370.460501.220.000	26.87
		278600631		HARDWARE SUPPLIES	
				2513.370.460439.220.000	177.53
		278601576		HARDWARE SUPPLIES	
				2513.370.460491.220.000	29.99
		278603253		UNIT 332 BED LINER COATING	
				5311.330.430630.235.000	109.99
		278603519		HARDWARE SUPPLIES	
				1000.300.420460.220.000	179.98
		278605988		HARDWARE SUPPLIES	
				2513.370.460491.240.000	17.99
		292289346		HARDWARE SUPPLIES	
				2513.370.460484.220.000	75.97
		292291727		HARDWARE SUPPLIES	
				2513.370.460484.220.000	32.47
		292295025		HARDWARE SUPPLIES	
				2513.370.460484.220.000	18.58
		292296518		HARDWARE SUPPLIES	
				7370.395.430266.220.000	62.97

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/24/2026	00004 ACE	(Continued)			
		292296790		HARDWARE SUPPLIES	
				1000.246.411810.230.000	17.98
				Total :	**755.91**
3/24/2026	27364 ACEVEDO, BENJAMIN	REFUND		REFUND WATER 1005 PATTY ANN DI	
				5210.000.343021.00	85.07
				Total :	**85.07**
3/24/2026	14849 ADVANCED PUMP AND EQUIPMENT IN	INVAPE17443		MEMBRANE CAPS	
				5210.335.430530.230.000	1,960.24
				Total :	**1,960.24**
3/24/2026	00207 ALKO SUPPLY LLC	17509		FENCING SUPPLIES	
				1221.370.460503.220.000	45.00
				Total :	**45.00**
3/24/2026	00185 ALPHAGRAPHICS MISSOULA	MS-518074		PROST BOOKLETS	
				2513.370.460410.220.000	1,316.32
		MS-534119		PATTEE CREEK BROCHURE	
				5450.334.430235.350.000	331.02
		MS-534127		CLARK FORK BITTEROOT BROCHUI	
				5450.334.430210.390.000	106.77
		MS-534137		FLYER	
				5450.334.430210.390.000	38.05
				Total :	**1,792.16**
3/24/2026	18992 AMAZON CAPITAL SERVICES	11CJ-VMYC-6QMG		TABLET ACCESSORIES	
				1000.300.420440.220.000	117.64
		143F-1PYP-N9LM		LASER WELDER SET UP	
				4010.390.410001.940.000	24.07
		19RL-1WJQ-GNV6		ATHLETIC SUPPLIES	
				2513.370.460503.220.000	719.88
		1CMM-PJ34-D3KD		SHOIP SUPPLIES HI VIS JACKET GS	
				5311.330.430640.220.000	61.23
				5311.330.430640.230.000	222.87

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Date	Vendor	Invoice	PO #	Description/Account	Amount
3/24/2026	18992 AMAZON CAPITAL SERVICES	(Continued)			
		1FWD-LN9F-NFJL		VEHICLE PARTS/ REPAIRS	
				1221.370.460503.235.000	320.16
		1GXJ-KNCY-T4HN		PPE-EAR PLUGS	
				2513.370.460485.220.000	31.98
		1MW1-XF6W-K1JF		DEVICE DOCKING STATION	
				7370.395.430266.210.000	-25.99
		1MYY-N3RT-MXGY		WWTP SHOP SUPPLIES	
				5311.330.430640.230.000	75.90
		1RMP-XDFP-97G4		OFFICE SUPPLIES	
				1000.300.420490.210.000	22.43
		1TMT-HPYK-KDYY		RETURNED ICE PACKS	
				7370.395.430266.210.000	-19.85
		1VFN-3KN6-69N6		OFFICE SUPPLIES	
				2513.370.460501.220.000	6.99
		1VJD-7HDH-QJ63		ROD HOLDERS	
				1000.300.420460.220.000	79.84
		1VL6-17RM-XVYY		HATCH DOOR PARTS & MATT SWITC	
				5311.330.430640.230.000	75.66
				5311.330.430640.360.000	379.99
		1X6H-QXNW-KTDJ		RETURNED ICE PACKS	
				7370.395.430266.210.000	-19.85
		1XFF-PXYY-JJGR		RETURNED ICE PACKS	
				7370.395.430266.210.000	-19.85
		1XFF-PXYY-JJHP		RETURNED ICE PACKS	
				7370.395.430266.210.000	-19.85
		1YC9-9K7M-HR1X		DIAGNOSTIC CABLE	
				1000.300.420490.230.000	59.99
				Total :	**2,093.24**
3/24/2026	15694 AUGE, KATHERINE	REIM031526		RACE REIMBURSEMENT	
				6050.390.520800.352.000	50.00
				Total :	**50.00**
3/24/2026	00643 AUTO ELECTRIC SERVICE CO	1061		VEHICLE REPAIRS	
				2513.370.460501.235.000	200.00

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Date	Vendor	Invoice	PO #	Description/Account	Amount
3/24/2026	00643 AUTO ELECTRIC SERVICE CO	(Continued)			
		1087		VEHICLE REPAIRS	
				2513.370.460501.235.000	280.00
		1129		PARTS 194	
				2512.320.430251.230.000	257.52
				Total :	**737.52**
3/24/2026	27355 BAINES, CORY LEON	REFUND		REFUND WATER 2238 SOUTH AVE W	
				5210.000.343021.00	265.36
				Total :	**265.36**
3/24/2026	00802 BATTERIES PLUS BULBS	P90265048		BATTERIES	
				5210.335.430550.220.000	68.00
				Total :	**68.00**
3/24/2026	00038 BERTLIN, PAUL	COLLECTION 1045		COLLECTION GENERAL MAINTENAN	
				5311.330.430630.360.000	6,375.00
		PLANT 1045		WWTP GENERAL MAINTENANCE	
				5311.330.430640.360.000	6,450.00
				Total :	**12,825.00**
3/24/2026	27311 BLUELINE PROPERTY MANAGEMENT	REFUND		REFUND WATER 1250 S 1ST ST W	
				5210.000.343021.00	219.66
				Total :	**219.66**
3/24/2026	00460 BOYCE LUMBER & DESIGN CENTER	2603-900397		LUMBER	
				2513.370.460501.220.000	152.16
		2603-901640		LUMBER / MEMORIAL BENCH	
				2513.370.460501.220.000	1,724.76
				1216.370.460501.220.000	199.86
				Total :	**2,076.78**
3/24/2026	27362 BRAMLETT, JAMES	REFUND		REFUND WATER 1907 MARGARET S	
				5210.000.343021.00	36.33
				Total :	**36.33**
3/24/2026	27195 BRIDGER PRECAST LLC	1211		SUMP MATERIALS FAIRVIEW	

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Date	Vendor	Invoice	PO #	Description/Account	Amount
3/24/2026	27195 BRIDGER PRECAST LLC	(Continued)			
				2512.320.431200.400.000	655.00
		1212		SUMP PARTS FAIRVIEW	
				2512.320.431200.400.000	1,004.00
		1214		SUMP MATERIALS GERALD & UNIVE	
				2512.320.431200.400.000	520.00
				Total :	**2,179.00**
3/24/2026	15879 BUCHER MUNICIPAL NORTH AMERICA	INV-00004742		SWEEPER STOCK	
				2512.320.430252.230.000	6,935.40
		INV-00004770		PARTS 113	
				2512.320.430252.230.000	2,069.83
				Total :	**9,005.23**
3/24/2026	27390 BUTRICO, GINA MARIE	REIM030926		RACE REIMBURSEMENT	
				6050.390.520800.352.000	50.00
				Total :	**50.00**
3/24/2026	27353 C/O ADEA, NORTH MSLA COMMUNITY DEV	REFUND		REFUND WATER 2207 MARY AVE	
				5450.000.345034.00	1.73
				Total :	**1.73**
3/24/2026	27363 C/O JENNIFER FRITZ, MT REDESIGNED FU	REFUND		REFUND WATER 2825 STOCKYARD I	
				5210.000.343021.00	83.07
				Total :	**83.07**
3/24/2026	27357 C/O THERESA HAMILTON, H & W HOLDING	REFUND		REFUND WATER 2214 S 12TH ST W	
				5210.000.343021.00	51.69
				Total :	**51.69**
3/24/2026	25727 CB1 COLLECTIONS INC	FEB26		FEB 26 COLLECTION FEES	
				5210.335.430510.350.000	306.54
		JAN26		JAN26 COLLECTION FEES	
				5210.335.430510.350.000	75.17
		NOV25		NOV25 COLLECTION FEES	
				5210.335.430520.342.000	72.81

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	25727 CB1 COLLECTIONS INC	(Continued)		**Total :**	**454.52**
3/24/2026	23265 CENTRAL HOUSE STRATEGIES	1588		MARCH LOBBYING	
				1000.245.410810.350.000	5,000.00
				Total :	**5,000.00**
3/24/2026	11238 CHARTER COMMUNICATIONS	180520001		INTERNET	
				2989.290.420160.350.000	181.84
				2989.290.420198.344.000	180.00
				1000.224.411300.344.000	2,289.19
				Total :	**2,651.03**
3/24/2026	17377 CINTAS	5323324106		FIRST AID SUPPLIES	
				1000.246.411810.220.000	137.17
				Total :	**137.17**
3/24/2026	00312 CITY OF MISSOULA	062692127692		1501 39TH ST	
				1000.300.420420.343.000	122.73
				1000.300.420420.340.000	26.80
				1000.300.420420.342.000	8.20
		062714125526		109 1/2 WEST ARTEMOS DR PENLAN	
				2513.370.460501.342.000	5.22
		062734125526		511 WHITAKER DR IRR	
				2513.370.460501.342.000	5.45
		063240125526		2415 GARLAND DR IRR PHESANT RU	
				2513.370.460501.342.000	5.13
		063384125526		2660 WILLOW WOOD CT IRR	
				2513.370.460501.342.000	5.24
		063687125526		ARROWHEAD DR IRR WAPAKIYA PR	
				2513.370.460501.342.000	5.73
		064429125526		ANTHONY LANE IRR RIVER PINES	
				2513.370.460501.342.000	5.48
		064777125526		300 S 4TH ST E IRR TOOLE PK RSTR	
				2513.370.460501.340.000	26.37
				2513.370.460501.342.000	6.30

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/24/2026	00312 CITY OF MISSOULA	(Continued)			
		065219125526		BONNER PARK IRR RSTRM LINE	
				2513.370.460501.340.000	26.37
				2513.370.460501.342.000	5.93
		066982125526		100 MCCORMICK ST BATH H&DF IRF	
				2513.370.460501.342.000	5.15
		067037125526		200 CHESTNUT ST IRR DRINKING	
				2513.370.460501.342.000	5.54
		067046125526		100 HICKORY ST SHOP	
				2513.370.460501.343.000	68.05
				2513.370.460501.340.000	22.02
				2513.370.460501.342.000	9.04
		067111125526		100 S 3RD ST W IRR EBJ	
				2513.370.460501.342.000	5.17
		068364125526		520 N CALIFORNIA ST IRR DWNTWN	
				2513.370.460501.342.000	5.08
		068871125526		N 6TH & WORDEN IRR NSIDE PRK	
				2513.370.460501.340.000	26.37
				2513.370.460501.342.000	5.50
		069841125526		BANK ST IRR CARAS/BESS PARK	
				2513.370.460501.340.000	36.09
				2513.370.460501.342.000	6.35
		078309125526		ROSE MEMORIAL PARK IRR	
				2513.370.460501.342.000	5.73
		078310125526		ELM PARK DR	
				2513.370.460501.342.000	5.43
		078312125526		KIWANIS ST PARK	
				2513.370.460501.340.000	26.37
				2513.370.460501.342.000	6.39
		078316125526		MCLEOD PARK IRR PARK	
				2513.370.460501.342.000	5.49
		078318125526		SACAJAWEA PARK IRR	
				2513.370.460501.340.000	26.37
				2513.370.460501.342.000	5.29

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Date	Vendor	Invoice	PO #	Description/Account	Amount
3/24/2026	00312 CITY OF MISSOULA	(Continued)			
		078319125526		1100 SHERWOOD ST IRR WSIDE PAI	
				2513.370.460501.342.000	5.33
		078320125526		SOUTHSIDE LIONS IRR PARK	
				2513.370.460501.340.000	26.37
				2513.370.460501.342.000	5.45
		078321125526		CARAS PARK IRR RESTROOM	
				2513.370.460501.340.000	26.37
				2513.370.460501.342.000	6.35
		078323125526		GREGORY PARK EAST IRR	
				2513.370.460501.342.000	5.20
		078324125526		BOYD PARK IRR PARK	
				2513.370.460501.342.000	5.42
		078325125526		NORTHSIDE BAL PK IRR	
				2513.370.460501.342.000	6.86
		078328125526		PLAYFAIR PARK IRR	
				2513.370.460501.340.000	26.37
				2513.370.460501.342.000	12.63
		078329125526		MARSHALL ST PARK IRR COMMUNIT	
				2513.370.460501.342.000	5.06
		078395125526		SKYVIEW DR PARK 1	
				2513.370.460501.342.000	5.40
		078598125526		GARLAND DR PARK	
				2513.370.460501.342.000	5.52
		079982125526		4500 TIMBERLANE IRR SOCCER PRI	
				2513.370.460501.342.000	5.64
		080323125526		PINEVIEW RD IRR FOUNTAIN	
				2513.370.460501.342.000	5.77
		080324125526		LINCOLN RD IRR SIGN	
				2513.370.460501.342.000	5.05
		080341125526		4027 1/2 HERITAGE WAY IRR PARK	
				2513.370.460501.342.000	5.11
		080349125526		3918 TIMBERLANE IRR HERITAGE PI	
				2513.370.460501.342.000	5.39

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/24/2026	00312 CITY OF MISSOULA	(Continued)			
		080352125526		4000 TIMBERLANE IRR BLVD	
				2513.370.460501.342.000	5.28
		080355125526		3800 BLK FOX FARM TRL IRR PARK	
				2513.370.460501.342.000	5.08
		081364125526		NICOLE CT PARK IRR LOWER NICOL	
				2513.370.460501.342.000	5.23
		081462125526		LINDA VISTA BLVD IRR MARILYN PAF	
				2513.370.460501.342.000	5.97
		081646125526		4719 NICOLE CT IRR PK ACC	
				2513.370.460501.342.000	5.25
		083825134171		FLOATING HYDRANTS	
				2512.320.430210.343.000	1,250.83
		100840125526		3001 BANCROFT ST POOL SPLASH	
				2513.370.460491.343.000	318.83
		101270125526		4025 1/2 LEXINGTON AVE IRR 5ACRE	
				2513.370.460501.342.000	6.02
		101760125526		600 CREGG LN + FIRE POOL	
				2513.370.460490.343.000	1,738.75
		101935125526		MALONEY RANCH PARK IRR	
				2513.370.460501.342.000	6.64
		103285125526		109 BENTLEY PARK LP IRR	
				2513.370.460501.342.000	5.27
		112615176066		2000 CEMETERY RD FEBRUARY	
				2512.340.430920.343.000	70.96
		117630125526		5302 1/2 RESISTOL LN 44 RANCH	
				2513.370.460501.342.000	6.09
		131175125526		GREGORY PARK WEST IRR	
				2513.370.460501.342.000	5.20
		156145125526		6915 ALISHA DR IRR JEFFREY PARK	
				2513.370.460501.342.000	6.46
		156570125526		3005 SOUTH AVE W IRR PLYGRND	
				1221.370.460503.343.000	52.93
				1221.370.460503.340.000	7.68

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/24/2026	00312 CITY OF MISSOULA	(Continued)			
		156580125526		3025 SOUTH AVE W CONCESSIONS	
				1221.370.460503.343.000	164.71
		156585125526		3219 FORT MISSOULA RD IRR	
				1221.370.460503.343.000	107.61
				1221.370.460503.340.000	12.46
				1221.370.460503.342.000	8.22
		156595125526		3251 FORT MISSOULA RD RSTRM	
				1221.370.460503.343.000	23.12
		157740259845		109 N CATLIN ST + FIRE	
				1000.246.411810.340.000	31.58
				1000.246.411810.342.000	5.85
				1000.246.411810.343.000	250.43
		158050125526		2300 JOHNSON ST FOUNTAIN MRL D	
				2513.370.460501.343.000	23.12
				2513.370.460501.342.000	5.77
		185240275068		101 MEADOWLARK CT	
				5210.335.430520.342.000	4.62
				5210.335.430520.340.000	25.70
		187485275068		227 E CRESTLINE DR	
				5210.335.430520.342.000	4.62
		188360275068		314 E CRESTLINE DR	
				5210.335.430520.342.000	4.62
		188950275068		4399 24TH AVE	
				5210.335.430520.342.000	4.62
		189065275068		4812 GHARRETT ST	
				5210.335.430520.342.000	4.62
		189340275068		5504 SKYVIEW DR	
				5210.335.430520.342.000	4.62
		189350275068		5785 GHARRETT AVE	
				5210.335.430520.342.000	4.62
		189395275068		590 WHITAKER DR	
				5210.335.430520.342.000	4.62
		189595125526		6299 KESTREL CT SW	
				2513.370.460501.342.000	15.24

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/24/2026	00312 CITY OF MISSOULA	(Continued)			
		189610275068		6325 HILLVIEW WAY	
				5210.335.430520.342.000	4.62
		190360125526		PARK W RUSSELL PARK SW	
				2513.370.460501.342.000	5.44
		191975275068		533 HIGH PARK WAY	
				5210.335.430520.342.000	4.62
		191995275068		4406 23RD AVE	
				5210.335.430520.342.000	4.62
		192000275068		1001 WHITAKER DR	
				5210.335.430520.342.000	4.62
		192010275068		1246 WHITAKER DR	
				5210.335.430520.342.000	4.62
		192015275068		1007 WHITAKER DR	
				5210.335.430520.342.000	4.62
		192020275068		4733 23RD AVE	
				5210.335.430520.342.000	4.62
		192025275068		390 RIMEL RD	
				5210.335.430520.342.000	4.62
		192030275068		507 SIMONS DR	
				5210.335.430520.342.000	4.62
				Total :	**4,959.93**
3/24/2026	00312 CITY OF MISSOULA	060598272490		1919 NORTH AVE W	
				1251.246.430220.340.000	7.68
				1251.246.430220.342.000	48.85
		208710272490		JOHNSON ST SHELTER SHOWERS	
				1251.246.430220.343.000	75.97
				Total :	**132.50**
3/24/2026	27375 COLSON, ANDREA	JURY DUTY		JURY DUTY	
				1000.230.410360.350.000	12.00
				Total :	**12.00**
3/24/2026	06215 COPPER STATE BOLT & NUT CO	I06651807		HARDWARE	
				2513.370.460501.220.000	87.46

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	06215 COPPER STATE BOLT & NUT CO	(Continued)		**Total :**	**87.46**
3/24/2026	15994 CORE & MAIN LP	Y632577		CHLORINE PUMP REPAIR KITS	
				5210.335.430530.230.000	620.00
		Y667475		SERVICE LINE FITINGS	
				5210.335.430523.220.000	175.57
				Total :	**795.57**
3/24/2026	27394 CREATIVE SVCS OF NEW ENGLAND	C26-30936		JUNIOR OFFICER BADGE STICKERS	
				1000.290.420110.392.000	558.95
				Total :	**558.95**
3/24/2026	13493 CRUM CONSTRUCTION CO INC	3879		7TH ST REPAIR SUPPLY	
				5210.335.430550.220.000	740.00
				Total :	**740.00**
3/24/2026	08987 CTEAWARDS.COM	PREC1046		NAMETAGS	
				2513.370.460441.220.000	14.00
				2513.370.460490.220.000	56.00
				Total :	**70.00**
3/24/2026	24633 DAVIS, ANDREA	TVLSET030526		BOZEMAN SUMMT/ CONFERENCE	
				1000.220.410210.370.000	344.45
				Total :	**344.45**
3/24/2026	07585 DAY, PHD, SUSAN	031726		PRE EMPLOYMENT PSYCH VALS X 6	
				1000.290.420110.350.000	2,400.00
				Total :	**2,400.00**
3/24/2026	27361 DEARTH, JONATHAN M	REFUND		REFUND WATER 1348 HARRISON ST	
				5210.000.343022.00	2.41
				Total :	**2.41**
3/24/2026	15029 DELL MARKETING LP	10866255512		HAVIS DOCKING STATION	
				4020.390.420291.940.000	970.09
				Total :	**970.09**
3/24/2026	00257 DEPT OF ENVIRONMENTAL QUALITY	5L2601396		MT0022594 CITY OF MSLA WWTP	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/24/2026	00257 DEPT OF ENVIRONMENTAL QUALITY	(Continued)			
				5311.330.430610.500.000	19,777.50
				Total :	**19,777.50**
3/24/2026	00124 DEPT OF REVENUE	3 RIVERS		2024-018 TAKIMA PARK WATER QUA	
				5450.334.430235.930.241	898.77
		JACKSON CONTRACTOR		125 BANK ST - 1202421	
				7370.395.430266.930.241	284.85
				Total :	**1,183.62**
3/24/2026	00772 DJ&A PC	26156		BUILD PROJECT	
				2512.280.431400.350.000	3,371.50
				Total :	**3,371.50**
3/24/2026	19253 DOWNTOWN BID OF MISSOULA	OPERATING DRAW		MARCH 2026 OPERATING DRAW	
				7380.375.471240.350.000	100,000.00
				Total :	**100,000.00**
3/24/2026	23952 ELLINGSON, NICHOLAS	REIM3726		FY26 REMAINING GEAR ALLOWANC	
				5311.330.430640.220.000	95.10
				Total :	**95.10**
3/24/2026	25629 ENVIROSIGNS	INV-3443		RATTLESNAKE DAM PHASE 1	
				4083.370.460525.900.201	2,963.91
				Total :	**2,963.91**
3/24/2026	16136 EXPRESS SERVICES INC	33610822		TEMP RECEPTIONIST	
				1000.250.411010.350.000	430.08
				Total :	**430.08**
3/24/2026	08522 FAMILY VISION CARE	125483		NEW HIRE EYE EXAM	
				1000.290.420110.350.000	55.00
		125508		NEW HIRE EYE EXAM	
				1000.290.420110.350.000	55.00
		125510		NEW HIRE EYE EXAM	
				1000.290.420110.350.000	55.00

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/24/2026	08522 FAMILY VISION CARE	(Continued)			
		125516		NEW HIRE EYE EXAM	
				1000.290.420110.350.000	55.00
				Total :	**220.00**
3/24/2026	00874 FASTENAL	MTMSL123982		OPERATING SUPPLIES	
				2512.320.430270.230.000	24.64
		MTMSL123998		WWTP SHOP SUPPLIES	
				5311.330.430640.230.000	89.05
		MTMSL124170		WWTP SHOP SUPPLIES	
				5311.330.430640.230.000	85.00
				Total :	**198.69**
3/24/2026	12604 FERGUSON & COPPES	8400		LEGAL FEES	
				5210.335.430530.350.000	4,170.00
				Total :	**4,170.00**
3/24/2026	27376 FERGUSON, TANNER	JURY DUTY		JURY DUTY	
				1000.230.410360.350.000	12.00
				Total :	**12.00**
3/24/2026	00108 FINEST OIL COMPANY	129740		15PPM SULFUR DYED LSD	
				5311.330.430660.231.000	3,023.14
				Total :	**3,023.14**
3/24/2026	05440 FISHER SCIENTIFIC	7130147		WWTP LAB SYRINGES	
				5311.330.430650.220.000	30.85
		7163192		WWTP LAB SUPPLIES	
				5311.330.430650.220.000	586.82
		7225647		WWTP LAB SUPPLIES BUFFERS	
				5311.330.430650.220.000	273.37
				Total :	**891.04**
3/24/2026	22287 FISHERS TECHNOLOGY	1637100		COPIER CONTRACT	
				1000.221.410810.320.000	77.28
		1637695		COPIER CONTRACT	
				1000.220.410210.360.000	18.75

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/24/2026	22287 FISHERS TECHNOLOGY	(Continued)			
		1643096		COPIER CONTRACT	
				2513.370.460410.350.000	148.80
				Total :	**244.83**
3/24/2026	00552 FRANCE, TIM & EXIE	031026		JAN-MAR 2026 QUARTERLY PAYMEN	
				7370.395.430266.500.733	2,907.00
		061626		APR-JUN 2026 QUARTERLY PAYMEN	
				7370.395.430266.500.733	2,907.00
				Total :	**5,814.00**
3/24/2026	27349 FREEMAN, ROWLAND	REFUND		REFUND WATER 321 E KENT AVE	
				5210.000.343021.00	74.40
				Total :	**74.40**
3/24/2026	14894 FRONTIER PRECISION	INV344827		AUTOMATIC SAMPLER	
				5450.334.439003.930.419	8,130.00
				Total :	**8,130.00**
3/24/2026	26553 FUTURESYNC INTL INC	4279		TRAINING SESSION AND ASSESSME	
				1000.290.420130.370.000	4,848.00
				Total :	**4,848.00**
3/24/2026	14781 GALLAGHER BENEFIT SERVICES INC	365882		MARCH 2026 CONSULTING SVCS	
				6050.390.520800.350.000	3,541.67
				Total :	**3,541.67**
3/24/2026	27365 GARRETT, KATHERINE	REFUND		REFUND WATER 1529 HILDA AVE	
				5210.000.343021.00	43.80
				Total :	**43.80**
3/24/2026	26030 GGLO LLC	2025086.01-05		NORTH SCOTT PARK	
				4033.280.430200.930.000	1,230.00
				4081.370.460433.930.231	17,265.00
		2026002.01-01		MRA-NRSS MP UPDATE	
				7397.385.470260.350.000	22,410.85

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	26030 GGLO LLC	(Continued)		**Total :**	**40,905.85**
3/24/2026	27392 GORDON, KALEY	TVLADV033026		TVL ADV PROP AND EVIDENCE COU	
				1000.290.420130.370.000	280.00
				Total :	**280.00**
3/24/2026	14575 GRAHAM, NICO	TVLADV040526		TVL ADV NVG INSTRUCTOR	
				1000.290.420130.370.000	442.00
				Total :	**442.00**
3/24/2026	00691 GRAINGER INC	9836233438		FAN	
				5210.335.430530.230.000	93.94
				Total :	**93.94**
3/24/2026	24647 GRANITE PEAK ENVIRONMENTAL	1628		WO#1 PROGRAMMATIC ASSISTANCI	
				2991.400.470720.700.000	665.00
		1647		PROJECT II ENGEN CALL	
				2992.400.470725.700.000	65.00
				Total :	**730.00**
3/24/2026	00100 HACH COMPANY	14902344		WWTP LAB SUPPLIES	
				5311.330.430650.220.000	338.05
				Total :	**338.05**
3/24/2026	22121 HEALTHINVEST HRA PLAN	YD20433		HRA FEES	
				5210.335.430530.115.000	100.00
				Total :	**100.00**
3/24/2026	27358 HEALY, SHANAY L	REFUND		REFUND WATER 720 BYRON ST	
				5210.000.343021.00	24.28
				Total :	**24.28**
3/24/2026	14333 HIGH POINT NETWORKS	2808000		ARUBA WIFI PROJECT	
				4011.390.410561.940.000	9,947.00
				Total :	**9,947.00**
3/24/2026	21351 HILLYARD MONTANA	90062708		JANITORIAL SUPPLIES	
				1000.300.420420.220.000	73.86

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/24/2026	21351 HILLYARD MONTANA	(Continued)			
		90062710		JANITORIAL SUPPLIES	
				1000.300.420420.220.000	81.40
		90068076		JANITORIAL SUPPLIES	
				1000.300.420455.220.000	196.60
		90068077		JANITORIAL SUPPLIES	
				1000.300.420420.220.000	218.08
		90069746		JANITORIAL SUPPLIES	
				2513.370.460490.232.000	890.00
				Total :	**1,459.94**
3/24/2026	00123 HOME DEPOT CREDIT SERVICES	1525189		DATA JACKS FOR WWTP OFFICE	
				5311.330.430610.220.000	44.98
		2513694		TOOLS	
				1000.246.411810.230.000	61.59
		5524636		CARPET CLEANER	
				1000.246.411810.230.000	22.98
		6514234		CARPET CLEANER	
				1000.246.411810.230.000	6.98
				Total :	**136.53**
3/24/2026	27351 HOYT HOMES	REFUND		REFUND WATER 5465 REMINGTON	
				5210.000.343021.00	36.69
				Total :	**36.69**
3/24/2026	16074 HYDROMETRICS, INC.	35163		ENGINEERING SERVICES	
				5210.335.430531.360.261	854.50
				Total :	**854.50**
3/24/2026	24376 IMEG CONSULTANTS CORP	24007729.01-1		ENGINEERING SERVICES	
				5311.330.430639.930.261	1,200.00
		25004154.00-7		ENGINEERING SERVICES	
				5210.335.430551.930.267	1,616.50
				Total :	**2,816.50**
3/24/2026	05577 ISTATE TRUCK CENTER	C253212214:01		VEHICLE MAINTENANCE/REPAIRS	

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Date	Vendor	Invoice	PO #	Description/Account	Amount
3/24/2026	05577 ISTATE TRUCK CENTER	(Continued)			
				2512.320.430251.230.000	197.24
		C253212215:01		VEHICLE MAINTENANCE/REPAIRS	
				2512.320.430251.230.000	-197.24
		C253212216:01		VEHICLE MAINTENANCE/REPAIRS	
				2512.320.430251.230.000	402.50
				Total :	**402.50**
3/24/2026	07020 IT STARTS WITH ME	260207MSLA		BASIC LABS	
				6050.390.520800.352.000	7,610.40
		260214MSLA		BASIC MEDICAL LAB	
				6050.390.520800.352.000	119.70
		26024MSLACL		CLINICAL DATA ANALYSIS- FEBRUAF	
				6050.390.520800.352.000	273.00
				Total :	**8,003.10**
3/24/2026	06148 J&D GLASS	36851		WINDOW REPAIRS	
				1400.250.430890.230.000	649.00
				Total :	**649.00**
3/24/2026	04400 J&M ELECTRIC INC	26-1146		ELECTRICAL REPAIRS	
				1221.370.460520.930.000	835.75
				Total :	**835.75**
3/24/2026	27377 JENSEN, KURT	JURY DUTY		JURY DUTY	
				1000.230.410360.350.000	12.00
				Total :	**12.00**
3/24/2026	00472 JOHNSTONE SUPPLY	2186653		BOILER ROOM VENTILATION MOTOI	
				5311.330.430640.230.000	99.99
				Total :	**99.99**
3/24/2026	13245 KEELY, JASON	REIMB031326		REMAINING CLOTHING ALLOWANCE	
				2512.320.430210.220.000	117.56
				Total :	**117.56**
3/24/2026	27366 KING, ROBERT	REFUND		REFUND WATER 4252 HERMIONE LN	

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Date	Vendor	Invoice	PO #	Description/Account	Amount
3/24/2026	27366 KING, ROBERT	(Continued)			
				5210.000.343021.00	71.64
				Total :	**71.64**
3/24/2026	00473 KLS HYDRAULICS	113561		PIPE & HOSE	
				5210.335.430520.230.000	241.55
		113742		PARTS #156	
				2512.320.430251.230.000	702.68
				Total :	**944.23**
3/24/2026	00299 KNIFE RIVER	985162		ECO BLOCKS	
				2512.320.430251.400.000	490.00
				Total :	**490.00**
3/24/2026	00338 LES SCHWAB TIRE CENTERS OF MT	90101530454		VEHICLE MAINTENANCE/ REPAIRS	
				1000.300.429001.230.000	115.96
		90101530556		VEHICLE MAINTENANCE/ REPAIRS	
				1000.300.429001.230.000	115.96
				Total :	**231.92**
3/24/2026	24178 LGIT	LGITFY2607		ANNUAL MEMBERSHIP	
				1000.224.410580.380.000	100.00
				Total :	**100.00**
3/24/2026	05361 LIFE ASSIST INC	2077177		MEDICAL SUPPLIES	
				1000.300.420455.220.000	340.20
		2079667		MEDICAL SUPPLIES	
				1000.300.420455.220.000	1,139.60
		2084450		MEDICAL SUPPLIES	
				1000.300.429001.220.000	444.54
				Total :	**1,924.34**
3/24/2026	17512 LION LUMBER & BUILD LLC	168		CARPENTRY SUPPLIES	
				2513.370.460484.350.000	1,790.77
				Total :	**1,790.77**
3/24/2026	14650 LN CURTIS AND SONS	INV1029195		PROPELLANT CARTRIDGE TRANSP(	

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Date	Vendor	Invoice	PO #	Description/Account	Amount
3/24/2026	14650 LN CURTIS AND SONS	(Continued)			
				1000.290.420130.220.000	52.23
				Total :	**52.23**
3/24/2026	27389 MACRS	MACRS2026-52		MONTANA ASSOC OF COUNTY RD S	
				2512.320.430210.330.000	150.00
				Total :	**150.00**
3/24/2026	22988 MANDILIAN, PAUL	TVLADV040526		TVL ADV NVG INSTRUCTOR	
				1000.290.420130.370.000	442.00
				Total :	**442.00**
3/24/2026	17587 MARTIN, JASON	REIMB031526		CLOTHING ALLOWANCE REIMB	
				5210.335.430550.220.000	164.97
				Total :	**164.97**
3/24/2026	00041 MCCHD	10690		WATER TESTING	
				5210.335.430530.350.000	270.00
		10698		WATER TESTING	
				5210.335.430530.350.000	270.00
				Total :	**540.00**
3/24/2026	12088 MCCREA, MARY	JURY DUTY		JURY DUTY	
				1000.230.410360.350.000	12.00
				Total :	**12.00**
3/24/2026	19096 MCMANUS, BILL	REIM031026		BOOT ALLOWANCE	
				1000.321.431330.220.000	239.00
				Total :	**239.00**
3/24/2026	27379 METESH, JOSEPH	JURY DUTY		JURY DUTY	
				1000.230.410360.350.000	12.00
				Total :	**12.00**
3/24/2026	27386 MILLER, RICH & KATHLEEN	072158138250		2026-WLLP-0007	
				5215.335.430530.390.000	3,000.00
				Total :	**3,000.00**

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Date	Vendor	Invoice	PO #	Description/Account	Amount
3/24/2026	20953 MINUTEMAN PRESS	11798		PERFORATED FORMS	
				5210.335.430510.210.000	120.56
				Total :	**120.56**
3/24/2026	11806 MISSOULA BROADCASTING	25238-2		ADVERTISING	
				2955.280.411080.330.000	210.00
		25241-2		ADVERTISING	
				2955.280.411080.330.000	210.00
				Total :	**420.00**
3/24/2026	05191 MISSOULA DOWNTOWN ASSOCIATION	186		CARAS PARK CANOPY CONTRIBUTI	
				2513.370.469000.700.000	100,000.00
				Total :	**100,000.00**
3/24/2026	00392 MISSOULA FIRE EQUIPMENT	36255		FIRE EXTQ/1ST AID SUPPLIES/EQUII	
				5311.330.430660.220.000	377.90
				Total :	**377.90**
3/24/2026	00393 MISSOULA MOTOR PARTS CO	057967		AUTO PARTS SUPPLIES #159	
				2512.320.430251.230.000	186.89
		060825		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	347.56
		061207		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	11.94
		062468		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	246.44
		063253		AUTO PARTS SUPPLIES	
				2512.320.430251.230.000	42.63
		063785		AUTO PARTS SUPPLIES	
				2512.320.430251.230.000	312.84
		064415		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	26.54
		064492		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	15.66
		064596		AUTO PARTS SUPPLIES	
				2513.370.460501.235.000	27.50

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
3/24/2026	00393 MISSOULA MOTOR PARTS CO	(Continued)				
		064911		AUTO PARTS SUPPLIES		
				2512.320.430252.230.000		18.16
		064987		AUTO PARTS SUPPLIES		
				2513.370.460501.235.000		29.10
		064991		AUTO PARTS SUPPLIES		
				2513.370.460501.235.000		-6.30
		065233		AUTO PARTS SUPPLIES		
				2513.370.460501.235.000		13.99
		068861		AUTO PARTS SUPPLIES		
				2512.320.430251.230.000		13.37
		069665		AUTO PARTS SUPPLIES		
				2513.370.460501.235.000		26.98
		069679		AUTO PARTS SUPPLIES		
				2513.370.460501.235.000		-10.99
		069682		AUTO PARTS SUPPLIES		
				2513.370.460501.235.000		12.99
		070545		AUTO PARTS SUPPLIES		
				1000.321.431330.230.000		79.91
		071077		AUTO PARTS SUPPLIES		
				2512.320.430251.230.000		9.93
		074439		AUTO PARTS SUPPLIES		
				5210.335.430530.230.000		101.21
		075044		AUTO PARTS SUPPLIES		
				1000.321.431330.230.000		245.12
		140228		AUTO PARTS SUPPLIES		
				2513.370.460501.235.000		16.29
					Total :	**1,767.76**
3/24/2026	05373 MISSOULA NISSAN & HYUNDAI	2026NISSAN		VIN#1N6ED1FK7TN637254		
				4020.390.420301.940.000		39,790.00
					Total :	**39,790.00**
3/24/2026	00402 MISSOULA TEXTILE SERVICES	1944262		TEXTILE SERVICES		
				1000.300.420420.360.000		51.43

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Date	Vendor	Invoice	PO #	Description/Account	Amount
3/24/2026	00402 MISSOULA TEXTILE SERVICES	(Continued)			
		1945781		TEXTILE SERVICES	
				7370.395.430266.390.044	38.12
		1946236		TEXTILE SERVICES	
				1000.300.420420.360.000	94.06
		1946983		TEXTILE SERVICES UNIFORMS & RU	
				5311.330.430660.350.000	206.83
		1946984		TEXTILE SERVICES	
				5311.330.430640.350.000	173.02
		1946985		TEXTILE SERVICES	
				5311.330.430630.350.000	79.35
		1947037		TEXTILE SERVICES	
				1000.321.431330.220.000	205.54
				Total :	**848.35**
3/24/2026	15704 MISSOULA VALLEY SERVICES LLC	2664		DOOR LOCK REPAIR	
				5210.335.430530.360.000	100.00
		2665		LOCKSMITH SERVICES	
				2513.370.460501.350.000	200.00
		2670		LOCKSMITH SERVICES	
				2513.370.460501.350.000	200.00
				Total :	**500.00**
3/24/2026	06290 MONTANA INTERACTIVE LLC	3982558		DRIVING RECORDS	
				1000.250.411051.390.000	780.00
				Total :	**780.00**
3/24/2026	02845 MONTANA LOCK & SECURITY INC	10242		PUMP STATION LOCK REPLACEMEN	
				5311.330.430630.360.000	160.50
		10816		WWTP CHANGE CODE ON KEYPADS	
				5311.330.430640.360.000	289.00
				Total :	**449.50**
3/24/2026	00417 MONTANA RAIL LINK, INC	801924		AGREEMENTS 95796 & 600449	
				5311.330.430630.500.000	200.00

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	00417 MONTANA RAIL LINK, INC	(Continued)		**Total :**	**200.00**
3/24/2026	00420 MORRISON MAIERLE INC	000263165		P20 RRF EMERGENCY GENERATOR	
				5311.330.430643.930.000	33,619.00
		000263276		P20 RRF EMERGENCY GENERATOR	
				5311.330.430643.930.000	101.50
		000263277		SRF P1 RRF SCADA UPGRADE PRO.	
				5311.330.430649.930.000	49,781.75
		000268207		LIBRARY LIVING ROOF	
				5450.334.439000.930.241	7,435.00
				Total :	**90,937.25**
3/24/2026	00422 MOUNTAIN SUPPLY	9698464		PLUMBING/IRRIGATING SUPPLIES	
				2513.370.460484.220.000	80.40
		9700211		PLUMBING/IRRIGATING SUPPLIES	
				2513.370.460484.220.000	65.50
		9701255		PLUMBING/IRRIGATING SUPPLIES	
				1221.370.460503.220.000	136.75
		9701890		PLUMBING/IRRIGATING SUPPLIES	
				2513.370.460484.220.000	6.70
		9701975		PLUMBING/IRRIGATING SUPPLIES	
				5311.330.430630.230.000	57.90
				Total :	**347.25**
3/24/2026	01231 MT DEPT OF ADMINISTRATION	SITSD523551		DIRECTORY SERVICES FEBRUARY 2	
				1000.270.411125.330.000	38.48
				Total :	**38.48**
3/24/2026	01231 MT DEPT OF ADMINISTRATION	SITSD523552		FEB DIRECTORY SERVICES	
				1000.290.420110.360.000	9.62
				Total :	**9.62**
3/24/2026	10125 MURDOCHS RANCH & HOME SUPPLY	03-1769212817138		FASTNERS	
				2513.370.460501.235.000	66.27
		03-1773250596406		WELDING MATERIALS	
				2513.370.460501.220.000	89.99

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/24/2026	10125 MURDOCHS RANCH & HOME SUPPLY	(Continued)			
		03-1773255486040		WWTP COLLECTION TRUCKS PAINT	
				5311.330.430640.230.000	122.88
		04-1771947987567		WWTP LOADER CYLINDER REPAIR	
				5311.330.430640.235.000	29.98
		04-1773347294374		REPAIR SUPPLIES FOR SVC TRUCK	
				5311.330.430630.230.000	813.66
		05-1772665425825		CASTER WHEELS	
				2512.340.430930.220.000	151.96
		06-1773245476709		TRAILER BALL AND PIN	
				2512.320.430230.220.000	106.97
		07-1764706873266		DRILL BIT	
				7370.395.430266.360.716	31.99
		07-1773179198571		OPERATING SUPPLIES	
				2512.320.430230.220.000	82.46
				Total :	**1,496.16**
3/24/2026	19967 NATIONAL AUTO FLEET GROUP	MACK-9710		1M2PNGC3TM019710-MACK DUMPT	
				4030.390.430002.940.000	210,040.78
				Total :	**210,040.78**
3/24/2026	19967 NATIONAL AUTO FLEET GROUP	WF15518		VIN#1FTFW1L53TKD04941-F150	
				4030.390.430001.940.000	52,554.68
				Total :	**52,554.68**
3/24/2026	21113 NELSON, KATIE	150		CARETAKER SERVICES	
				2513.370.460484.700.000	3,000.00
				Total :	**3,000.00**
3/24/2026	27360 NETZER, DEVYN T	REFUND		REFUND WATER 2204 STRAND AVE	
				5210.000.343021.00	7.13
				Total :	**7.13**
3/24/2026	00436 NORCO, INC	0046023516		MONITOR SENSORS	
				1000.300.420460.220.000	794.57
				Total :	**794.57**

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Date	Vendor	Invoice	PO #	Description/Account	Amount
3/24/2026	00437 NORMONT EQUIPMENT CO	35268		PARTS #194	
				2512.320.430251.230.000	611.38
				Total :	**611.38**
3/24/2026	23492 NORTH COAST ELECTRIC COMPANY	S014958386.001		ELECTRICAL SUPPLIES	
				5210.335.430530.230.000	136.84
				Total :	**136.84**
3/24/2026	00477 NORTHWEST INDUSTRIAL SUPPLY	1576274		LOCATE PAINT	
				5210.335.430550.220.000	392.40
				Total :	**392.40**
3/24/2026	02451 NORTHWEST PARTS & EQUIPMENT	21124M		SHOP RIGGING	
				1000.321.431330.220.000	52.00
				Total :	**52.00**
3/24/2026	02594 NORTHWEST PIPE FITTINGS INC	8496221-1		METERS	
				5210.335.430597.940.000	381,546.00
		8524405		METER REGISTER	
				5210.335.430597.940.000	129.99
				Total :	**381,675.99**
3/24/2026	00725 NORTHWESTERN ENERGY	04088621		2000 CEMETERY RD FEBRUARY	
				2512.340.430920.341.000	962.75
				2512.340.430930.341.000	48.05
		04212791		MULTIPLE LOCATIONS-STATIONS	
				1000.300.420420.341.000	6,977.24
		04212817		MULITPLE LOCATIONS	
				2513.370.460501.341.000	403.19
		07425101		UTILITY BILLS	
				2512.320.430263.341.000	1,484.20
				2512.320.430264.341.000	1.44
				Total :	**9,876.87**
3/24/2026	27380 NORTON, KELLY	JURY DUTY		JURY DUTY	
				1000.230.410360.350.000	12.00

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
	27380 NORTON, KELLY	(Continued)		**Total :**	**12.00**
3/24/2026	00487 OFFICE CITY	INV16506		OFFICE SUPPLIES	
				5210.335.430510.210.000	5.00
		INV16604		OFFICE SUPPLIES	
				5210.335.430510.210.000	93.86
		INV16609		OFFICE SUPPLIES	
				1000.300.420410.210.000	54.60
		INV16711		OFFICE SUPPLIES	
				1000.221.410810.210.000	40.12
		INV16729		OFFICE SUPPLIES	
				1000.300.420410.210.000	12.24
				Total :	**205.82**
3/24/2026	00488 OFFICE SOLUTIONS AND SERVICES	INV143212		OFFICE SUPPLIES	
				1000.230.410360.220.000	300.94
		INV144956		OFFICE SUPPLIES	
				1000.224.411060.220.000	5.26
		INV145084		OFFICE SUPPLIES	
				2512.340.430910.210.000	0.53
				Total :	**306.73**
3/24/2026	27368 OLSON, BRODY	REFUND		REFUND WATER 101 MARY AVE	
				5210.000.343021.00	37.38
				Total :	**37.38**
3/24/2026	27381 ONDRASEK, HOLLY	JURY DUTY		JURY DUTY	
				1000.230.410360.350.000	12.00
				Total :	**12.00**
3/24/2026	27326 ONSET COMPUTER CORP	323931		WEATHER STATION	
				5450.334.439003.930.419	6,009.00
				Total :	**6,009.00**
3/24/2026	00495 OPPORTUNITY RESOURCES INC	69779		JANITORIAL SERVICES	
				1000.246.411810.360.000	2,467.33

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Date	Vendor	Invoice	PO #	Description/Account	Amount
3/24/2026	00495 OPPORTUNITY RESOURCES INC	(Continued)			
		69780		JANITORIAL SERVICES	
				2513.370.460432.350.000	908.50
				1221.370.460503.350.000	461.41
		69781		JANITORIAL SERVICES	
				1000.246.411810.360.000	5,495.86
		69782		JANITORIAL SERVICES	
				1000.246.411810.360.000	14,232.32
		69784		JANITORIAL SERVICES	
				7393.385.470210.360.000	699.69
				Total :	**24,265.11**
3/24/2026	04887 OREILLY AUTO PARTS/FIRST CALL	1563-361354		AUTOMOTIVE PARTS & SUPPLIES	
				2513.370.460501.235.000	47.02
		1563-365981		#92 BRAKE PARTS	
				1000.290.420110.230.000	919.83
		6141-343469		AUTOMOTIVE PARTS & SUPPLIES	
				2513.370.460501.235.000	9.59
		6141-350439		AUTOMOTIVE PARTS & SUPPLIES	
				1000.300.429001.230.000	6.99
				Total :	**983.43**
3/24/2026	00506 PACIFIC STEEL & RECYCLING	9277823		IRRIGATION SUPPLIES	
				2513.370.460400.930.000	283.00
				Total :	**283.00**
3/24/2026	04894 PAPE MATERIAL HANDLING	9461982		OXYGEN SENSOR	
				1000.321.431330.230.000	187.09
				Total :	**187.09**
3/24/2026	27359 PEAK CONSTRUCTION	REFUND		REFUND WATER 5506 CATTLE DR	
				5210.000.343021.00	52.73
				Total :	**52.73**
3/24/2026	00515 PIONEER ATHLETICS	INV-286837		ATHLETIC PAINT	
				2513.370.460503.220.000	4,863.63

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Date	Vendor	Invoice	PO #	Description/Account	Amount
	00515 PIONEER ATHLETICS	(Continued)		**Total :**	**4,863.63**
3/24/2026	04962 PLATT ELECTRICAL SUPPLY	7A26267		ELECTRICAL PARTS/SUPPLIES	
				5210.335.430530.230.000	20.95
		7A85092		ELECTRICAL PARTS/SUPPLIES	
				5210.335.430530.220.000	311.53
		7B19492		ELECTRICAL PARTS/SUPPLIES	
				5311.330.430640.240.000	920.27
		7B56411		ELECTRICAL PARTS/SUPPLIES	
				5311.330.430640.230.000	326.86
				Total :	**1,579.61**
3/24/2026	03009 POTEET CONSTRUCTION	6621-2		712 N 4TH TRAFFIC CONTROL	
				5210.335.430550.350.000	120.00
		6627		TRAFFIC CONTROL N 3RD&WOLF	
				5210.335.430550.350.000	1,441.00
		6657		TRAFFIC CONTROL 1177 JACKSON	
				5210.335.430550.360.000	629.00
		6660		PALMER/DICKENS TRAFFIC CONTR(	
				5210.335.430550.350.000	958.00
				Total :	**3,148.00**
3/24/2026	27350 PRECHT 2011 TRUST, ROBERT H	REFUND		REFUND WATER 4 ELK RIDGE CT	
				5210.000.343021.00	49.37
				Total :	**49.37**
3/24/2026	18140 PRIMUS ELECTRONICS	1056704		RADIO REPEATER	
				4020.390.420305.940.000	973.73
		1056722		RADIO REPEATER	
				4020.390.420305.940.000	4,072.08
				Total :	**5,045.81**
3/24/2026	00524 PRO TOWING LLC	26-0211-10055		TOWING SERVICES	
				1400.250.430890.390.000	158.00
		26-0211-10056		TOWING SERVICES	
				1400.250.430890.390.000	158.00

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Date	Vendor	Invoice	PO #	Description/Account	Amount
3/24/2026	00524 PRO TOWING LLC	(Continued)			
		26-0219-10103		TOWING SERVICES	
				1400.250.430890.390.000	412.50
				Total :	**728.50**
3/24/2026	18985 PROFESSIONAL CONSTRUCTION SVCS	2026-173		SANDBLASTING	
				5210.335.430550.360.000	50.00
				Total :	**50.00**
3/24/2026	12506 PROVIDENCE HEALTH & SERVICES	567449		BLOOD DRAW 26-7434 26-7447	
				1000.290.420182.350.000	242.00
				Total :	**242.00**
3/24/2026	23174 RAIL AUTHORITY, BIG SKY PASSENGER	2635		FY26 CITY CONTRIBUTION	
				1000.210.410100.700.000	6,000.00
				Total :	**6,000.00**
3/24/2026	00537 REDS TOWING INC	26-25122		TOWING SERVICE	
				1400.250.430890.390.000	129.24
				Total :	**129.24**
3/24/2026	21349 REFLEX PROTECT	1066-#680		DECONTAMINATE	
				1400.250.430890.220.000	254.50
				Total :	**254.50**
3/24/2026	17552 REINIGER, CORY	REIM030926		CLOTHING ALLOWANCE	
				2513.370.460432.220.000	47.93
				2513.370.460485.350.000	200.00
				Total :	**247.93**
3/24/2026	04811 REPUBLIC SERVICES #889	308890007286		TRASH SERVICES	
				1000.246.411810.345.000	617.03
				Total :	**617.03**
3/24/2026	04811 REPUBLIC SERVICES #889	308890154997		TRASH SERVICES	
				1000.246.411810.345.000	134.73
				Total :	**134.73**

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Date	Vendor	Invoice	PO #	Description/Account	Amount
3/24/2026	00538 REXS UPHOLSTERY INC	12107		SEAT COVER	
				2512.320.430251.230.000	400.00
				Total :	**400.00**
3/24/2026	27382 ROHDE, BRANDON	JURY DUTY		JURY DUTY	
				1000.230.410360.350.000	12.00
				Total :	**12.00**
3/24/2026	27383 ROMERO, INDIA	JURY DUTY		JURY DUTY	
				1000.230.410360.350.000	12.00
				Total :	**12.00**
3/24/2026	23547 SALT LAKE WHOLESALE SPORTS	109169		10 GLOCK 19 HOLSTERS	
				1000.290.420130.220.000	1,637.50
				Total :	**1,637.50**
3/24/2026	25521 SANBELL-ROCKY MTN	24487.02-6		RIVERFRONT TRAIL PRESERVATION	
				4081.370.460401.930.244	2,654.91
		24487.03-5		PATH PRESERVATION II	
				4081.370.460401.930.242	812.52
		24487.04-6		SILVER PRK PATH PRESERVATION	
				4081.370.460401.930.243	1,395.39
		24487.05-6		SOUTH HILLS PATH REHAB	
				4081.370.460401.930.245	3,389.16
		60970		ALTERNATIVE SIDEWALK MATERIAL	
				4033.280.430262.930.991	10,360.50
				Total :	**18,612.48**
3/24/2026	19245 SCHEFFEL, ZECHARIAH	REIMB031326		CLOTHING REIMBURSEMENT	
				2512.320.430210.220.000	109.95
				Total :	**109.95**
3/24/2026	27370 SCHLANGE, JASON & LARYNN	REFUND		REFUND WATER 16001 S 3RD ST W	
				5210.000.343021.00	172.91
		REFUND 2		REFUND WATER 1607 S 3RD ST W	
				5210.000.343021.00	166.95

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Date	Vendor	Invoice	PO #	Description/Account	Amount
	27370 SCHLANGE, JASON & LARYNN	(Continued)		**Total :**	**339.86**
3/24/2026	00559 SELBYS	338856-000		ATHLETIC SUPPLIES	
				2513.370.460503.220.000	445.68
				Total :	**445.68**
3/24/2026	27388 SILVER STREAM AUDIO VISUAL USA	1096		COUNCIL CHAMBERS AV EQUIPMEN	
				2389.390.411810.940.000	17,178.75
				Total :	**17,178.75**
3/24/2026	09800 SIX PONY HITCH	3208		BRAND CONSULTING	
				1000.220.419000.350.419	6,114.00
				Total :	**6,114.00**
3/24/2026	00570 SIX ROBBLEES INC	15P44971		VEHICLE PARTS/ REPAIRS	
				2513.370.460501.235.000	127.45
		15P45060		VEHICLE PARTS/REPAIRS	
				2513.370.460501.235.000	25.92
		15P45069		RETURNED VEHICLE PARTS	
				2513.370.460501.235.000	-19.42
				Total :	**133.95**
3/24/2026	14798 SPECIAL OLYMPICS MONTANA	REFUND		SHELTER DEPOSIT REFUND	
				2513.202110	71.75
				Total :	**71.75**
3/24/2026	24454 SPENCER, MADISON	REIM022426		LORI RETIREMENT CAKE PURCHAS	
				2513.370.460441.220.000	29.99
				Total :	**29.99**
3/24/2026	08956 SPLASH CAR WASH	4114		CAR WASH	
				1000.300.429001.230.000	25.50
				Total :	**25.50**
3/24/2026	00607 SWEET PEA SEWER & SEPTIC	I39849		PORTA POTTY RENTAL	
				2513.370.460501.350.000	57.00

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Date	Vendor	Invoice	PO #	Description/Account	Amount
3/24/2026	00607 SWEET PEA SEWER & SEPTIC	(Continued)			
		I40171		PORTA POTTY RENTAL	
				5210.335.430550.350.000	143.00
		I40428		PORTA POTTY RENTAL	
				2513.370.460501.350.000	100.00
		I40429		PORTA POTTY RENTAL	
				2513.370.460484.350.000	150.00
		I40430		PORTA POTTY RENTAL	
				2513.370.460501.350.000	80.00
		I40431		PORTA POTTY RENTAL	
				1221.370.460503.350.000	100.00
		I40432		PORTA POTTY RENTAL	
				1221.370.460503.350.000	100.00
		I40433		PORTA POTTY RENTAL	
				2513.370.460501.350.000	100.00
		I40434		PORTA POTTY RENTAL	
				2513.370.460501.350.000	290.00
		I40435		PORTA POTTY RENTAL	
				2513.370.460501.350.000	135.00
		I40436		PORTA POTTY RENTAL	
				2513.370.460501.350.000	100.00
				Total :	**1,355.00**
3/24/2026	27384 TAMAGNI, SIENNA	JURY DUTY		JURY DUTY	
				1000.230.410360.350.000	12.00
				Total :	**12.00**
3/24/2026	11824 TENNISON, SALISHA ASTEN	TVLADV033026		TVL ADV MT CHILD FORENSIC INTEI	
				1000.290.420130.370.000	313.00
				Total :	**313.00**
3/24/2026	23360 THE CHEMNET CONSORTIUM	133302		NEW HRIE DRUG SCREEN X 5	
				1000.290.420110.350.000	390.00
				Total :	**390.00**
3/24/2026	00820 TIRE RAMA	707-26811		VEHICLE MAINTENANCE/ REPAIRS	

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Date	Vendor	Invoice	PO #	Description/Account	Amount
3/24/2026	00820 TIRE RAMA	(Continued)			
				2512.320.430251.230.000	49.00
		707-27057		UNIT 193 VEHICLE MAINTENANCE	
				5311.330.430630.235.000	47.00
				Total :	**96.00**
3/24/2026	22139 TORGERSONS LLC	P20937		2 SETS OF CUTTING EDGES 4 BUCK	
				5311.330.430660.235.000	4,294.70
		R01590		2050 DOZER RENTAL	
				5311.330.430660.530.000	11,410.00
				Total :	**15,704.70**
3/24/2026	00609 TRI ARC INC	128283		WELDING SUPPLIES	
				2513.370.460501.220.000	160.66
		R35457		WELDING SUPPLIES	
				2512.340.430930.530.000	12.96
		R35459		WELDING SUPPLIES	
				1000.321.431330.220.000	162.00
				Total :	**335.62**
3/24/2026	14408 TRI STATE OIL RECLAIMERS INC	26031808521179		RECYCLE USED OIL/FILTERS	
				1000.321.431330.230.000	150.00
				Total :	**150.00**
3/24/2026	16353 TROUT UNLIMITED	FEMARD-9		RATTLESNAKE DAM PH SE I	
				4083.370.460525.900.201	10,967.50
				Total :	**10,967.50**
3/24/2026	27352 UNRAU, CYNTHIA	REFUND		REFUND WATER 815 MONROE ST	
				5210.000.343021.00	1.12
				Total :	**1.12**
3/24/2026	00841 VEMCO INC	428226		WWTP POWER VENT FAN	
				5311.330.430640.360.000	1,391.00
				Total :	**1,391.00**
3/24/2026	00665 VERIZON WIRELESS	942430769-01		CELL PHONES	

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account		Amount
3/24/2026	00665 VERIZON WIRELESS	(Continued)				
				2513.370.460432.344.000		1,586.09
					Total :	**1,586.09**
3/24/2026	00665 VERIZON WIRELESS	671100517-01		CELL PHONES		
				1219.370.460441.344.000		126.34
				2513.370.460410.344.000		77.30
				2513.370.460411.344.000		38.65
				2513.370.460441.344.000		118.98
				2513.370.460470.344.000		467.88
				2513.370.460471.344.000		78.66
				2513.370.460476.344.000		97.32
				2513.370.460490.344.000		310.57
				2513.370.460491.344.000		38.64
					Total :	**1,354.34**
3/24/2026	00665 VERIZON WIRELESS	342422395-01		CELL PHONES		
				2394.310.420500.344.000		467.88
				1000.250.411055.344.000		77.30
				1000.250.410125.310.000		40.04
				1400.250.430890.344.000		193.25
					Total :	**778.47**
3/24/2026	00665 VERIZON WIRELESS	842630267-01		CELL PHONES		
				1000.221.410810.344.000		20.02
				1000.224.410580.344.000		386.50
				1000.224.411060.344.000		38.65
					Total :	**445.17**
3/24/2026	00665 VERIZON WIRELESS	342475023-01		CELL PHONES		
				7393.385.470210.344.000		38.65
				1000.321.431330.344.000		38.65
				1000.246.411810.344.000		115.95
				1000.220.410210.344.000		115.95
				1000.220.410250.344.000		38.65
					Total :	**347.85**

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/24/2026	00665 VERIZON WIRELESS	942122476-01		MONTHLY CHARGES FAN 17 - FEB 1	
				2512.340.430910.344.000	137.36
				Total :	**137.36**
3/24/2026	13822 VERIZON WIRELESS - VSAT	9022428224		HIDTA TRACKING SERVICE 2026-005	
				2989.290.420181.350.000	150.00
				Total :	**150.00**
3/24/2026	18520 VIBRANT HEARING	142151		HEARING TESTS	
				2512.340.430930.220.000	450.00
				Total :	**450.00**
3/24/2026	13431 VRTX FITNESS	MARCH		CURRENTS MEMBERSHIPS	
				2513.370.460490.350.000	10.20
				Total :	**10.20**
3/24/2026	27385 WARNER, CASAUNDRA	JURY DUTY		JURY DUTY	
				1000.230.410360.350.000	12.00
				Total :	**12.00**
3/24/2026	04169 WESTERN MT FISH & GAME ASSN	NO. 1035		RANGE ANNUAL MEMBERHSIP X 12	
				1000.290.420130.220.000	12,200.00
				Total :	**12,200.00**
3/24/2026	01605 WESTERN EXCAVATING INC	052113		TOP SOIL	
				2513.370.460501.220.000	499.20
		052156		BASEBALL SAND	
				2513.370.460503.220.000	655.00
				Total :	**1,154.20**
3/24/2026	00682 WESTERN STATES EQUIPMENT CO	CM00206465		PARTS 147	
				2512.320.430251.230.000	-681.09
		IN003503180		PARTS #145	
				2512.320.430251.230.000	85.62
		IN003518891		PARTS #145	
				2512.320.430251.230.000	30.41

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Date	Vendor	Invoice	PO #	Description/Account	Amount
3/24/2026	00682 WESTERN STATES EQUIPMENT CO	(Continued)			
		IN003520658		PARTS #145	
				2512.320.430251.230.000	565.44
		IN003521889		PARTS#145	
				2512.320.430251.230.000	6,899.30
		IN003529531		GENERATOR MAINTENANCE	
				5210.335.430530.360.000	442.62
		IN003529555		GENERATOR MAINTENANCE	
				5210.335.430530.360.000	445.82
		IN003532760		GENERATOR MAINTENANCE	
				5210.335.430530.360.000	445.82
		IN003532776		GENERATOR MAINTENANCE	
				5210.335.430530.360.000	445.82
		IN003532787		GENERATOR MAINTENANCE	
				5210.335.430530.360.000	544.82
		IN003532829		GENERATOR MAINTENANCE	
				5210.335.430530.360.000	544.82
		IN003532834		GENERATOR MAINTENANCE	
				5210.335.430530.360.000	445.82
				Total :	**10,215.22**
3/24/2026	01303 WESTERN STATES FIRE PROTECTION	WSF753534		ANNUAL FIRE SPRKLR INSPECTION	
				2513.370.460490.360.000	304.00
				Total :	**304.00**
3/24/2026	27354 WETHERELT, RENA R	REFUND		REFUND WATER 2326 STRAND AVE	
				5210.000.343022.00	58.26
				Total :	**58.26**
3/24/2026	00057 WGM GROUP INC	77814		ENGINEERING SERVICES	
				5210.335.430551.930.257	11,428.10
		77815		OXFORD WATER MAIN EXTENSION	
				7393.385.470230.350.000	1,353.80
		77833		FORT PONDS, RIVERBANK RESTOR	
				4083.370.460525.930.251	4,187.70

Bank code : apbank

Date	Vendor	Invoice	PO #	Description/Account	Amount
3/24/2026	00057 WGM GROUP INC	(Continued)			
		77877		PARKS/REC WATER RIGHTS TRANSI	
				4081.370.460433.930.231	4,204.80
		77918		LOWER MILLER CREEK	
				4035.280.430232.930.195	5,935.90
				Total :	**27,110.30**
3/24/2026	27367 WHITE, HAILEY	REFUND		REFUND WATER 1221 COOPER ST	
				5210.000.343021.00	37.22
				Total :	**37.22**
3/24/2026	27258 WILLIAM D WESTON ESTATE	REFUND		REFUND WATER 2215 S 8TH ST W	
				5450.000.345034.00	46.19
				Total :	**46.19**
3/24/2026	12173 WILLIAMS, KASEY	TVLSET031126		TVL SET EXEC INTELLIGENCE	
				1000.290.420130.370.000	111.00
				Total :	**111.00**
3/24/2026	27391 WINLOT MISSOULA LLC	REFUND		REFUND WATER 1920 BROOKS ST	
				5450.000.345034.00	2,122.61
				Total :	**2,122.61**
3/24/2026	18412 WOITH ENGINEERING INC	25-043-08		ENGINEERING SERVICES	
				5210.335.430551.930.262	5,040.00
				Total :	**5,040.00**
3/24/2026	27356 WOLF, RYAN	REFUND		REFUND WATER 117 AGNES AVE	
				5210.000.343021.00	30.43
				Total :	**30.43**
3/24/2026	24821 WORKMAN, JESSICA	REFUND021826		ACCOUNT CREDIT REFUND	
				2513.202110	136.25
				Total :	**136.25**
3/24/2026	27369 WORLEY, REYA	REFUND		REFUND WATER 839 EVANS AVE	
				5210.000.343022.00	46.05

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Date	Vendor	Invoice	PO #	Description/Account	Amount
	27369 WORLEY, REYA	(Continued)		**Total :**	**46.05**
3/24/2026	13211 ZOHO CORPORATION	5020039670		MANAGE ENGINE ANNUAL SUBSCRI	
				1000.224.410580.360.000	51,372.00
				Total :	**51,372.00**
198	**Checks for bank code :** apbank			**Bank total :**	**1,547,500.12**